

Fill in this information to identify your case:

Debtor 1	David J Smat		
	First Name	Middle Name	Last Name
Debtor 2 (Spouse if, filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	NORTHERN DISTRICT OF ILLINOIS		
Case number (if known)	17-24063		

Check if this is an amended filing

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

4/16

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Give Details About Your Marital Status and Where You Lived Before

1. What is your current marital status?

Married
 Not married

2. During the last 3 years, have you lived anywhere other than where you live now?

No
 Yes. List all of the places you lived in the last 3 years. Do not include where you live now.

Debtor 1 Prior Address:

Dates Debtor 1
lived there

Debtor 2 Prior Address:

Dates Debtor 2
lived there

3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington and Wisconsin.)

No
 Yes. Make sure you fill out Schedule H: Your Codebtors (Official Form 106H).

Part 2 Explain the Sources of Your Income

4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?

Fill in the total amount of income you received from all jobs and all businesses, including part-time activities.
If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.

No
 Yes. Fill in the details.

	Debtor 1	Debtor 2		
From January 1 of current year until the date you filed for bankruptcy:	Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Sources of income Check all that apply.	Gross income (before deductions and exclusions)
	<input type="checkbox"/> Wages, commissions, bonuses, tips <input checked="" type="checkbox"/> Operating a business	\$181,380.00	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	

	Debtor 1 Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Debtor 2 Sources of income Check all that apply.	Gross income (before deductions and exclusions)
For last calendar year: (January 1 to December 31, 2016)	<input type="checkbox"/> Wages, commissions, bonuses, tips <input checked="" type="checkbox"/> Operating a business	\$426,640.00	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	
For the calendar year before that: (January 1 to December 31, 2015)	<input type="checkbox"/> Wages, commissions, bonuses, tips <input checked="" type="checkbox"/> Operating a business	\$470,509.00	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	

5. Did you receive any other income during this year or the two previous calendar years?

Include income regardless of whether that income is taxable. Examples of *other income* are alimony; child support; Social Security, unemployment, and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

No
 Yes. Fill in the details.

	Debtor 1 Sources of income Describe below.	Gross income from each source (before deductions and exclusions)	Debtor 2 Sources of income Describe below.	Gross income (before deductions and exclusions)
For the calendar year before that: (January 1 to December 31, 2015)	Rental income	\$14,210.00		
	Interest / Dividends (non-cash K-1s)	\$136,364.00		

Part 3: List Certain Payments You Made Before You Filed for Bankruptcy

6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?

No. **Neither Debtor 1 nor Debtor 2 has primarily consumer debts.** *Consumer debts* are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$6,425* or more?

No. Go to line 7.
 Yes. List below each creditor to whom you paid a total of \$6,425* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

* Subject to adjustment on 4/01/19 and every 3 years after that for cases filed on or after the date of adjustment.

Yes. **Debtor 1 or Debtor 2 or both have primarily consumer debts.**

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

No. Go to line 7.
 Yes. List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

Creditor's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Was this payment for ...
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Creditor's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Was this payment for ...
Alliant Credit Union PO Box 66945 11545 W Touhy Ave Chicago, IL 60666	6/13/17 -\$4005.31 7/17/17 -\$4005.31	\$8,010.62	\$858,361.91	<input checked="" type="checkbox"/> Mortgage <input type="checkbox"/> Car <input type="checkbox"/> Credit Card <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Other _____
American Express Box 0001 Los Angeles, CA 90096-0001	5/19/17 -\$9000 6/16/17 -\$5000 6/21/17 -\$5000 7/21/17 -\$4000	\$23,000.00	\$24,249.74	<input type="checkbox"/> Mortgage <input type="checkbox"/> Car <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Other _____
USBank 4801 Fredericka St Owensboro, KY 42301	5/19/17 -\$2545.10 6/16/17 -\$2545.10 7/21/17 -\$2545.10	\$7,635.30	\$208,928.20	<input checked="" type="checkbox"/> Mortgage <input type="checkbox"/> Car <input type="checkbox"/> Credit Card <input type="checkbox"/> Loan Repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Other _____

7. **Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider?**

Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations, such as child support and alimony.

No

Yes. List all payments to an insider.

Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment
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8. **Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?**

Include payments on debts guaranteed or cosigned by an insider.

No

Yes. List all payments to an insider

Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment
See Attached Listing		\$0.00	\$0.00	Include creditor's name

Part 4: Identify Legal Actions, Repossessions, and Foreclosures

9. **Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?**

List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.

No

Yes. Fill in the details.

Case title	Nature of the case	Court or agency	Status of the case
Case number			

Case title Case number	Nature of the case	Court or agency	Status of the case
Cash Crunch v. iNetworks Services, LLC and David J. Smat 514114/2017	Contract action	Supreme Ct of the State of New York	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Kings Cash Group v. INetworks Services, LLC and Innovative Goverment Telecom Solutions, Inc. and INetworks Resources, LLC, and INetworks Group, Inc., and INetworks Group Virginia, Inc. and David J. Smat EF5670-2017	Contract action	Supreme Ct of the State of New York	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Janeen A. Welsh v. INetworks Group and David J. Smat 17-001917	Wage claim	Illinois Department of Labor	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

10. **Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied?**
Check all that apply and fill in the details below.

No. Go to line 11.
 Yes. Fill in the information below.

Creditor Name and Address	Describe the Property Explain what happened	Date	Value of the property
Cash Crunch c/o Ariel Bouskila 40 Exchange Place Suite 1306 New York, NY 10005	Balance in US Bank account #9440 (transferred on 8/16/17) <input type="checkbox"/> Property was repossessed. <input type="checkbox"/> Property was foreclosed. <input checked="" type="checkbox"/> Property was garnished. <input type="checkbox"/> Property was attached, seized or levied.	August 1, 2017	\$2,296.10

11. **Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?**

No
 Yes. Fill in the details.

Creditor Name and Address	Describe the action the creditor took	Date action was taken	Amount
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12. **Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?**

No
 Yes

Part 5: List Certain Gifts and Contributions

13. **Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?**

No
 Yes. Fill in the details for each gift.

Gifts with a total value of more than \$600 per person	Describe the gifts	Dates you gave the gifts	Value
Person to Whom You Gave the Gift and Address:			

14. Within 2 years before you filed for bankruptcy, did you give any gifts or contributions with a total value of more than \$600 to any charity?

No

Yes. Fill in the details for each gift or contribution.

Gifts or contributions to charities that total more than \$600 Charity's Name Address (Number, Street, City, State and ZIP Code)	Describe what you contributed	Dates you contributed	Value
St. Ignatius College Prep 1076 W Roosevelt Road Chicago, IL 60608	Money	January 25, 2016	\$2,500.00
St. Ignatius College Prep 1076 W Roosevelt Road Chicago, IL 60608	Money	February 22, 2017	\$3,000.00

Part 6: List Certain Losses

15. Within 1 year before you filed for bankruptcy or since you filed for bankruptcy, did you lose anything because of theft, fire, other disaster, or gambling?

No

Yes. Fill in the details.

Describe the property you lost and how the loss occurred	Describe any insurance coverage for the loss Include the amount that insurance has paid. List pending insurance claims on line 33 of Schedule A/B: Property.	Date of your loss	Value of property lost
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Part 7: List Certain Payments or Transfers

16. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone you consulted about seeking bankruptcy or preparing a bankruptcy petition?

Include any attorneys, bankruptcy petition preparers, or credit counseling agencies for services required in your bankruptcy.

No

Yes. Fill in the details.

Person Who Was Paid Address Email or website address Person Who Made the Payment, if Not You	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Shaw Fishman Glantz & Towbin LLC 321 N. Clark Street Suite 800 Chicago, IL 60654	Attorney Fees	7/2017	\$10,000.00

17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?

Do not include any payment or transfer that you listed on line 16.

No

Yes. Fill in the details.

Person Who Was Paid Address	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
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18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?

Include both outright transfers and transfers made as security (such as the granting of a security interest or mortgage on your property). Do not include gifts and transfers that you have already listed on this statement.

No
 Yes. Fill in the details.

Person Who Received Transfer Address	Description and value of property transferred	Describe any property or payments received or debts paid in exchange	Date transfer was made
Person's relationship to you			

19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called asset-protection devices.)

No
 Yes. Fill in the details.

Name of trust	Description and value of the property transferred	Date Transfer was made
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Part 8: List of Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.

No
 Yes. Fill in the details.

Name of Financial Institution and Address (Number, Street, City, State and ZIP Code)	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
Morgan Stanley	XXXX-4260	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>IRA</u> <u>account</u>	March 2017	\$3,713.00

21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

No
 Yes. Fill in the details.

Name of Financial Institution Address (Number, Street, City, State and ZIP Code)	Who else had access to it? Address (Number, Street, City, State and ZIP Code)	Describe the contents	Do you still have it?
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22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?

No
 Yes. Fill in the details.

Name of Storage Facility Address (Number, Street, City, State and ZIP Code)	Who else has or had access to it? Address (Number, Street, City, State and ZIP Code)	Describe the contents	Do you still have it?
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Part 9: Identify Property You Hold or Control for Someone Else

23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.

No

Yes. Fill in the details.

Owner's Name Address (Number, Street, City, State and ZIP Code)	Where is the property? (Number, Street, City, State and ZIP Code)	Describe the property	Value
Anne van Essen 1833 N. Orchard Chicago, IL 60614	Debtor's residence	Exercise equipment, TV and coffe table	Unknown

Part 10: Give Details About Environmental Information

For the purpose of Part 10, the following definitions apply:

- Environmental law* means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- Site* means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- Hazardous material* means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Fill in the details.

Name of site Address (Number, Street, City, State and ZIP Code)	Governmental unit Address (Number, Street, City, State and ZIP Code)	Environmental law, if you know it	Date of notice
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25. Have you notified any governmental unit of any release of hazardous material?

No

Yes. Fill in the details.

Name of site Address (Number, Street, City, State and ZIP Code)	Governmental unit Address (Number, Street, City, State and ZIP Code)	Environmental law, if you know it	Date of notice
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26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No

Yes. Fill in the details.

Case Title Case Number	Court or agency Name Address (Number, Street, City, State and ZIP Code)	Nature of the case	Status of the case
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Part 11: Give Details About Your Business or Connections to Any Business

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

- A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time
- A member of a limited liability company (LLC) or limited liability partnership (LLP)
- A partner in a partnership
- An officer, director, or managing executive of a corporation

An owner of at least 5% of the voting or equity securities of a corporation No. None of the above applies. Go to Part 12. Yes. Check all that apply above and fill in the details below for each business.

Business Name Address (Number, Street, City, State and ZIP Code)	Describe the nature of the business Name of accountant or bookkeeper	Employer Identification number Do not include Social Security number or ITIN.
iNETWORKS GROUP, INC. 125 S Wacker Dr #2510 Chicago, IL 60606	Network Consultants LJ Soldinger Associates, LLC 21925 Field Parkway #240 Deer Park, IL 60010	EIN: 61-1403061 From-To 1/16/2002 - present (closed 7/2017)
iNETWORKS SERVICES, LLC 125 S. Wacker Dr. #2510 Chicago, IL 60606	Network Consultants LJ Soldinger Associates, LLC 21925 Field Parkway #240 Deer Park, IL 60010	EIN: 46-2864492 From-To 6/27/12-present (closed 7/2017)
Innovative Gov't Telecom Solutions 125 S. Wacker Dr #2510 Chicago, IL 60606	Network Service Provider LJ Soldinger Associates, LLC 21925 Field Parkway #240 Deer Park, IL 60010	EIN: 20-1899710 From-To 11/16/2004 - present (closed 7/2017)
Frankfort RE, LLC 9210 Gulfstream, Unit A Frankfort, IL 60423	Single asset real estate LJ Soldinger Asociates, LLC 21925 Field Parkway #240 Deer Park, IL 60010	EIN: 46-3166891 From-To 2013 - 2015
ALNS Partners, Inc.	Non-operating entity None	EIN: 45-5362589 From-To 2012 - present
iNETWORKS Resources LLC	Non-operating entity None	EIN: None From-To 2015 - present

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

 No Yes. Fill in the details below.

Name Address (Number, Street, City, State and ZIP Code)	Date Issued
Social Finance	March 2017
GMAC	December 2015

Part 12: Sign Below

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

/s/ David J Smat

David J Smat

Signature of Debtor 1

Signature of Debtor 2

Date September 8, 2017

Date

Did you attach additional pages to Your Statement of Financial Affairs for Individuals Filing for Bankruptcy (Official Form 107)?

No
 Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

No
 Yes. Name of Person _____. Attach the *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

Date	Creditor	Amount
7/14/2017	Alliant Credit Union	Credit Card 1,000.00
5/5/2017	Alliant Credit Union	Credit Card 200.00
6/14/2017	Alliant Credit Union	Credit Card 200.00
4/13/2017	Alliant Credit Union	Credit Card 100.00
	TOTAL TO ALLIANT CREDIT UNION	1,500.00
8/2/2016	Alliant Credit Union	Primary Mortgage 4,005.31
9/2/2016	Alliant Credit Union	Primary Mortgage 4,005.31
10/3/2016	Alliant Credit Union	Primary Mortgage 4,005.31
11/2/2016	Alliant Credit Union	Primary Mortgage 4,005.31
12/2/2016	Alliant Credit Union	Primary Mortgage 4,005.31
1/3/2017	Alliant Credit Union	Primary Mortgage 4,005.31
2/3/2017	Alliant Credit Union	Primary Mortgage 4,005.31
3/3/2017	Alliant Credit Union	Primary Mortgage 4,005.31
4/10/2017	Alliant Credit Union	Primary Mortgage 4,005.31
5/5/2017	Alliant Credit Union	Primary Mortgage 4,005.31
6/13/2017	Alliant Credit Union	Primary Mortgage 4,005.31
7/14/2017	Alliant Credit Union	Primary Mortgage 4,005.31
	TOTAL TO ALLIANT CREDIT UNION - MORTGAGE	48,063.72
12/2/2016	Alliant Credit Union	Credit Card 74.56
9/2/2016	Alliant Credit Union	Credit Card 17.06
	TOTAL TO ALLIANT CREDIT UNION	91.62
1/17/2017	American Express	Credit Card 11,000.00
10/17/2016	American Express	Credit Card 9,200.00
8/17/2016	American Express	Credit Card 9,000.00
9/19/2016	American Express	Credit Card 9,000.00
11/17/2016	American Express	Credit Card 9,000.00
12/16/2016	American Express	Credit Card 9,000.00
2/17/2017	American Express	Credit Card 9,000.00
3/20/2017	American Express	Credit Card 9,000.00
5/19/2017	American Express	Credit Card 9,000.00
4/20/2017	American Express	Credit Card 6,000.00
6/16/2017	American Express	Credit Card 5,000.00
6/21/2017	American Express	Credit Card 5,000.00
7/21/2017	American Express	Credit Card 4,000.00
12/16/2016	American Express	Credit Card 1,580.00
1/17/2017	American Express	Credit Card 403.00
11/17/2016	American Express	Credit Card 300.00
9/23/2016	American Express	Credit Card 23.00
	TOTAL TO AMERICAN EXPRESS	105,506.00
10/17/2016	Chase Card	Credit Card 9,600.00
4/11/2017	Chase Card	Credit Card 3,000.00

9/19/2016 Chase Card	Credit Card	2,828.29
1/6/2017 Chase Card	Credit Card	2,500.00
5/5/2017 Chase Card	Credit Card	1,500.00
11/17/2016 Chase Card	Credit Card	1,008.00
8/17/2016 Chase Card	Credit Card	1,000.00
2/3/2017 Chase Card	Credit Card	1,000.00
3/3/2017 Chase Card	Credit Card	1,000.00
7/21/2017 Chase Card	Credit Card	800.00
8/17/2016 Chase Card	Credit Card	572.00
11/17/2016 Chase Card	Credit Card	500.00
6/16/2017 Chase Card	Credit Card	400.00
6/16/2017 Chase Serv	Credit Card	400.00
TOTAL TO CHASE		26,108.29

8/1/2016 Cook County Collector	10,634.15
3/6/2017 Cook County Treasurer	10,273.22
3/6/2017 Cook County Treasurer	154.10
TOTAL TO COOK COUNTY TREASURER	
	21,061.47

7/21/2017 MetLife Auto & Home	671.30
11/17/2016 MetLife Auto & Home	653.30
3/3/2017 MetLife Auto & Home	653.30
4/11/2017 MetLife Auto & Home	653.30
5/5/2017 MetLife Auto & Home	653.30
7/27/2017 MetLife Auto & Home	649.30
1/17/2017 MetLife Auto & Home	635.40
2/3/2017 MetLife Auto & Home	635.40
12/16/2016 MetLife Auto & Home	635.30
6/16/2017 MetLife Auto & Home	635.30
1/10/2017 MetLife Auto & Home	35.90
2/10/2017 MetLife Auto & Home	17.90
TOTAL TO METLIFE	
	6,529.00

3/20/2017 St Andrews	1,000.00
2/3/2017 St Andrews	50.00
TOTAL TO ST ANDREWS	
	1,050.00

8/17/2016 St. Ignatius College Prep	1,750.00
9/19/2016 St. Ignatius College Prep	1,750.00
10/17/2016 St. Ignatius College Prep	1,750.00
11/17/2016 St. Ignatius College Prep	1,750.00
12/16/2016 St. Ignatius College Prep	1,750.00
1/17/2017 St. Ignatius College Prep	1,750.00
2/17/2017 St. Ignatius College Prep	1,750.00
3/20/2017 St. Ignatius College Prep	1,750.00
4/17/2017 St. Ignatius College Prep	500.00
11/10/2016 St. Ignatius College Prep	124.23

2/22/2017 St. Ignatius College Prep	3,000.00
9/19/2016 St. Ignatius College Prep	1,625.00
11/29/2016 St. Ignatius College Prep	1,625.00
TOTAL TO ST IGNATIUS COLLEGE PREP	20,874.23

8/17/2016 U S Bank Home Mortgage	2,545.10
9/19/2016 U S Bank Home Mortgage	2,545.10
10/17/2016 U S Bank Home Mortgage	2,545.10
11/17/2016 U S Bank Home Mortgage	2,545.10
12/16/2016 U S Bank Home Mortgage	2,545.10
1/17/2017 U S Bank Home Mortgage	2,545.10
2/17/2017 U S Bank Home Mortgage	2,545.10
3/20/2017 U S Bank Home Mortgage	2,545.10
4/20/2017 U S Bank Home Mortgage	2,545.10
5/19/2017 U S Bank Home Mortgage	2,545.10
6/16/2017 U S Bank Home Mortgage	2,545.10
7/21/2017 U S Bank Home Mortgage	2,545.10
TOTAL TO US BANK HOME MORTGAGE	30,541.20